

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2022 -2023 Totals
2022-2023 Proposed Budget Total Revenue	\$75,266	\$32,892	\$589,963	\$926,877	\$998,744	\$902,300	\$211,000	\$29,255	\$375,661	\$425,655	\$275,663	\$185,444	\$5,028,720
Income													
Room Revenue (19% of Total Room Revenue)	\$14,301	\$6,249	\$112,093	\$176,107	\$189,761	\$171,437	\$40,090	\$5,558	\$71,376	\$80,874	\$52,376	\$35,234	\$955,457
Housekeeping (16% of Total Room Revenue)	\$12,043	\$5,263	\$94,394	\$148,300	\$159,799	\$144,368	\$33,760	\$4,681	\$60,106	\$68,105	\$44,106	\$29,671	\$804,595
Assesments	\$110,301	\$110,301	\$110,301	\$110,301	\$110,301	\$110,301	\$110,301	\$110,301	\$110,301	\$110,301	\$110,301	\$110,301	\$1,323,612
Other Income	\$33,815	\$35,804	\$64,669	\$43,279	\$42,435	\$45,440	\$40,814	\$27,278	\$27,710	\$30,499	\$32,090	\$260,533	\$684,366
Total Income:	\$170,459	\$157,617	\$381,457	\$477,987	\$502,296	\$471,546	\$224,965	\$147,818	\$269,492	\$289,779	\$238,873	\$435,739	\$3,768,030
Expenses													
Total Payroll	\$146,806	\$157,652	\$181,096	\$186,050	\$186,050	\$186,050	\$197,044	\$140,292	\$167,879	\$172,203	\$172,203	\$215,559	\$2,108,882
Employee Benefits	\$10,351	\$20,533	\$21,739	\$14,766	\$10,551	\$10,443	\$23,171	\$18,404	\$10,451	\$10,351	\$10,381	\$11,051	\$172,192
Utilities, Phone & Cable	\$16,849	\$17,108	\$20,103	\$21,171	\$21,753	\$20,079	\$19,460	\$17,911	\$17,727	\$17,809	\$17,909	\$17,950	\$225,829
Bank Fees/Finance Charges/Interest	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$150	\$150	\$150	\$150	\$150	\$1,975
Equipment Cost	\$4,525	\$4,425	\$3,525	\$3,445	\$4,466	\$3,325	\$4,325	\$3,525	\$3,625	\$3,625	\$3,625	\$3,725	\$46,161
Office Supplies	\$1,000	\$1,000	\$1,000	\$800	\$900	\$1,000	\$900	\$100	\$800	\$1,000	\$1,000	\$1,000	\$10,500
Taxes & Licenses	\$775	\$34,237	\$975	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$775	\$42,962
Accounting & Legal	\$500	\$28,703	\$5,833	\$1,333	\$1,333	\$1,333	\$500	\$500	\$1,333	\$1,333	\$1,333	\$1,337	\$45,371
Meeting Expense(Board & Owners Meetings)	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$5,000	\$22,000
Other Management Expenses	\$12,344	\$22,143	\$17,704	\$20,650	\$18,188	\$15,950	\$13,157	\$10,388	\$8,044	\$10,537	\$7,575	\$15,585	\$172,264
Credit Card Processing Fee	\$10,845	\$14,985	\$14,223	\$13,679	\$12,100	\$5,889	\$3,453	\$2,888	\$7,598	\$12,969	\$5,740	\$6,087	\$110,456
Insurance Expense	\$3,050	\$68,078	\$11,832	\$11,832	\$11,832	\$19,028	\$12,029	\$11,832	\$11,832	\$11,832	\$0	\$0	\$173,177
Advertising, Marketing & Travel	\$15,445	\$11,450	\$6,650	\$7,745	\$6,450	\$16,350	\$4,150	\$10,350	\$27,900	\$6,150	\$5,650	\$14,450	\$132,740
TOSV - Land Lease	\$0	\$0	\$0	\$0	\$0	\$23,167	\$0	\$0	\$0	\$0	\$0	\$0	\$23,167
Other Association Expense	\$38,251	\$38,422	\$46,475	\$44,293	\$46,402	\$43,672	\$35,314	\$42,829	\$35,087	\$37,217	\$35,236	\$37,155	\$480,354
Total Expenses:	\$260,916	\$418,911	\$343,330	\$326,714	\$320,975	\$347,236	\$314,453	\$264,944	\$293,200	\$285,951	\$261,576	\$329,824	\$3,768,030
Net Operating - Profit(Loss):	(\$90,457)	(\$261,294)	\$38,128	\$151,273	\$181,322	\$124,310	(\$89,488)	(\$117,126)	(\$23,708)	\$3,828	(\$22,703)	\$105,916	\$0